

COMMITTEE ON LEGISLATIVE RESEARCH
OVERSIGHT DIVISION

FISCAL NOTE

L.R. NO. 0543-01
BILL NO. HB 163
SUBJECT: Motor Vehicle and Aircraft Revolving Fund
TYPE: Original
DATE: January 5, 2001

FISCAL SUMMARY

ESTIMATED NET EFFECT ON STATE FUNDS			
FUND AFFECTED	FY 2002	FY 2003	FY 2004
Vehicle and Aircraft Revolving Fund	Unknown	Unknown	Unknown
Federal Fund	(Unknown)	(Unknown)	(Unknown)
Highway Fund	(Unknown)	(Unknown)	(Unknown)
General Fund	(Unknown)	(Unknown)	(Unknown)
Gaming Fund	(Unknown)	(Unknown)	(Unknown)
Total Estimated Net Effect on <u>All</u> State Funds	\$0	\$0	\$0

ESTIMATED NET EFFECT ON FEDERAL FUNDS			
FUND AFFECTED	FY 2002	FY 2003	FY 2004
None			
Total Estimated Net Effect on <u>All</u> Federal Funds	\$0	\$0	\$0

ESTIMATED NET EFFECT ON LOCAL FUNDS			
FUND AFFECTED	FY 2002	FY 2003	FY 2004
Local Government	\$0	\$0	\$0

Numbers within parentheses: () indicate costs or losses
This fiscal note contains 4 pages.

FISCAL ANALYSIS

ASSUMPTION

Officials from the **Office of Administration** assume the proposed legislation would have no fiscal impact on their agency.

In response to identical legislation from last session, officials from the **Office of the State Treasurer** assumed the proposal would have no fiscal impact on their agency.

Officials from the **Department of Public Safety - Missouri Highway Patrol (MHP)** assume the proposed legislation allows funds generated from official use of Highway Patrol vehicles to be deposited to the revolving fund. It also allows funds received as restitution for Patrol vehicle damage or loss to be deposited to the revolving fund.

MHP assumes they receive \$50 per day/per car for enforcement in construction zones. If reimbursement of this activity is to be deposited into the revolving fund, it would be a positive impact. However, the exact impact to the fund is unknown because there is no way to predict the extent of restitutions which will be deposited into the fund as a result of damages to Patrol vehicles. The amount received for restitution for damages to Patrol vehicles was in FY 99 and FY 2000 were \$5,350 and \$1,115 respectively.

Oversight determined that MHP has received reimbursements (\$3,288 in FY 2000) for enforcement in construction zones. The reimbursements were deposited into the Federal Funds and tagged as "other" for identification purposes only (the monies are not federal funds). Oversight also determined that restitutions for damage or loss to Patrol vehicles are deposited into the fund from which the vehicle was purchased. Vehicles are purchased from Highway funds, General Revenue, and Gaming funds. Oversight assumes the overall impact to state funds will be zero.

<u>FISCAL IMPACT - State Government</u>	FY 2002 (10 Mo.)	FY 2003	FY 2004
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VEHICLE AND AIRCRAFT REVOLVING FUND

<u>Income</u> - Missouri Highway Patrol	Unknown	Unknown	Unknown
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FEDERAL FUND

<u>Costs</u> - Missouri Highway Patrol	(Unknown)	(Unknown)	(Unknown)
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<u>FISCAL IMPACT - State Government</u>	FY 2002 (10 Mo.)	FY 2003	FY 2004
HIGHWAY FUND			
<u>Costs</u> - Missouri Highway Patrol	(Unknown)	(Unknown)	(Unknown)
GENERAL REVENUE FUND			
<u>Costs</u> - Missouri Highway Patrol	(Unknown)	(Unknown)	(Unknown)
GAMING FUND			
<u>Costs</u> - Missouri Highway Patrol	(Unknown)	(Unknown)	(Unknown)
ESTIMATED NET EFFECT ON STATE FUNDS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

<u>FISCAL IMPACT - Local Government</u>	FY 2002 (10 Mo.)	FY 2003	FY 2004
	\$0	\$0	\$0

FISCAL IMPACT - Small Business

No direct fiscal impact on small businesses would be expected due to this proposal.

DESCRIPTION

This proposed legislation includes in the Highway Patrol's Motor Vehicle and Aircraft Revolving Fund money from the reimbursement of costs for official use of Highway Patrol vehicles and restitution for damages or losses to Highway Patrol vehicles or aircrafts.

This legislation is not federally mandated, would not duplicate any other program, and would not require additional capital improvements or rental space.

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SOURCES OF INFORMATION

Office of Administration
Department of Public Safety - Missouri Highway Patrol
Office of State Treasurer

A handwritten signature in black ink, appearing to read "Jeanne Jarrett". The signature is stylized with a large initial "J" and a cursive script.

Jeanne Jarrett, CPA
Director
January 5, 2001